

## 14Z - LITIGATION RESERVE

### Operational Summary

#### Agency Description:

To provide a reserve for potential litigation costs incurred by the Representative under the County's Bankruptcy Plan of Adjustment (Bankruptcy Recovery Plan) as required by court order for the distribution of bankruptcy related litigation proceeds. If funds remain at the end of FY 2009-2010, balances will be distributed by the County in accordance with the Bankruptcy Recovery Plan.

#### Final Budget and History:

#### At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	3,633
Total Final FY 2001-2002 Budget:	3,161,243
Percent of County General Fund:	N/A
Total Employees:	0.00

### Budget Summary

Sources and Uses	FY 1999-2000 Actual Exp/Rev <sup>(1)</sup>	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev <sup>(1)</sup>	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	2,886,838	101,250	183,368	101,250	(82,118)	(45)
Total Requirements	595	2,126,210	3,633	3,161,243	3,157,610	86,915
FBA	0	2,024,960	2,886,243	3,059,993	173,750	6

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: LITIGATION RESERVE in the Appendix on page 571.